

State of Arizona



Campaign Finance Report

199802186

Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: July 7, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,800.49
Total Cash Receipts this Reporting Period:	\$4,440.32
Total Cash Disbursements this Reporting Period:	\$1,159.57
Cash Balance at End of Reporting Period:	\$5,081.24

Report ID: 14789

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$4,406.32	\$0.00	\$4,406.32	\$8,862.82
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$34.00	\$0.00	\$34.00	\$204.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,440.32	\$0.00	\$4,440.32	\$9,067.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,159.57	\$1,159.57	\$5,397.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,159.57	\$1,159.57	\$5,397.14
Bill Payments for Previous Expenditures	D1	\$1,159.57		\$1,159.57	\$5,462.07
Total Cash Disbursed		\$1,159.57			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	STATE DEMOCRATIC PARTY	04/26/2006	\$4,406.32	\$8,106.32
Address:	PHOENIX, PHOENIX, AZ 85007		Cash	
Memo:	donation for democratic headquarters/phone			
Total of Contributions from Committees			\$4,406.32	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,406.32	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/08/2006	\$34.00	\$204.41
Address:			Cash	
Memo:	meeting raffle			
Total of Small Contributions			\$34.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$34.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAY RASCO	01/11/2006	\$825.00	\$2,440.00
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	3 months rent			
Name:	DEMOCRATIC WOMENS	01/19/2006	\$95.00	\$498.60
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	statehood dinner			
Name:	POSTMASTER	02/02/2006	\$62.40	\$62.40
Address:	5TH AVE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Statehood Dinner			
Name:	ELLEN SCHMIDT	02/09/2006	\$54.04	\$54.04
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	??			
Name:	AZ SCHOOL RIST	02/16/2006	\$73.13	\$73.13
Address:	C/O EMIL CROCKETT INSURANCE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Insurance for the High School (Statehood Dinner)			
Name:	SAFFORD SCHOOL	02/16/2006	\$50.00	\$50.00
Address:	SAFFORD, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent for Activity Center (Statehood Dinner)			
Total of Operating Expenses			\$1,159.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,159.57	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
Outstanding Debt Balance at Beginning of Period R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

Outstanding Debt Balance at Beginning of Period VICTOR ORNELAS Original Amount of Debt: \$178.82 Original Transaction Date: 11/09/2004	11/09/2004	\$178.82
Debt Balance at End of Reporting Period		\$178.82
Outstanding Debt Balance at Beginning of Period SAFFORD BUILDERS Original Amount of Debt: \$64.94 Original Transaction Date: 12/16/2004	12/16/2004	(\$64.93)
Debt Balance at End of Reporting Period		(\$64.93)
New Debt JAY RASCO Original Amount of Debt: \$825.00 Original Transaction Date: 01/11/2006	01/11/2006	\$825.00
Bill Payment	01/19/2006	(\$825.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRATIC WOMENS Original Amount of Debt: \$95.00 Original Transaction Date: 01/19/2006	01/19/2006	\$95.00
Bill Payment	01/19/2006	(\$95.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$62.40 Original Transaction Date: 02/02/2006	02/02/2006	\$62.40
Bill Payment	02/02/2006	(\$62.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt ELLEN SCHMIDT Original Amount of Debt: \$54.04 Original Transaction Date: 02/09/2006	02/09/2006	\$54.04
Bill Payment	02/09/2006	(\$54.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ SCHOOL RIST Original Amount of Debt: \$73.13 Original Transaction Date: 02/16/2006	02/16/2006	\$73.13
Bill Payment	02/16/2006	(\$73.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt SAFFORD SCHOOL	02/16/2006	\$50.00

Original Amount of Debt: \$50.00		
Original Transaction Date: 02/16/2006		
Bill Payment	02/16/2006	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,628.27
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,159.57
Total of Outstanding Debt After Adjustments		\$468.70

